



**SHEBOYGAN AREA**  
— SCHOOL DISTRICT —

**NOTE:** This meeting will be held in the Boardroom.

*\*Starting/ending times may vary*

**Tuesday, April 9, 2024**

**Starting Time:** 6:20 p.m. – 6:30 p.m.

**CHAIR:** Mr. Burg

**MEMBERS:** Ms. Ruiz-Harrison, Vice Chair  
Ms. Robbins  
Mr. Laster

*(a quorum of the Board may be present)*

The Facilities/Recreation/Theatre Committee meeting will be held in the Board of Education meeting room, 3330 Stahl Road, Sheboygan, Wisconsin on **Tuesday, April 9, 2024 at 6:20 p.m.** The following items will be presented for consideration at that time:

Please note some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Boardroom. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with meeting ID: 828 5576 4083 and Passcode: 858613 or <https://us06web.zoom.us/j/82855764083?pwd=WAT4bPZxwVZJGExqCsv5IoGwSeRpXp.1> at the scheduled meeting time.

**REPORT TO THE FACILITIES/RECREATION/THEATRE COMMITTEE  
AGENDA**

2 Min. 1. **TABULATION OF BIDS – HORACE MANN MIDDLE SCHOOL PRIMARY ELECTRICAL SERVICE REPLACEMENT – Mr. Andy Hensley (Action)**

Administration recommends that it be authorized to enter into contract with Altmeyer Electric Inc. of Sheboygan, WI in the amount of \$139,575 for the replacement of the primary electrical service at Horace Mann Middle School.

<u>BIDDER</u>	<u>TOTAL</u>
Altmeyer Electric Inc.	\$139,575
Specht Electric and Communication	\$252,175
K-W Electric, Inc.	\$269,800

[Capital Funds – Facilities Upgrades]

2 Min. 2. **SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. Seth Harvatine (Action)**

Administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through February 29, 2024.

2 Min. 3. **COMMUNITY RECREATION DEPARTMENT FINANCIAL REPORT – Mr. Seth Harvatine (Action)**

Administration recommends the acceptance of the Community Recreation Department Financial Report through February 29, 2024.

1 Min. 4. **FACILITY PERMIT REPORT – Mr. Seth Harvatine (Information)**

Administration will present the Facility Permit Report through March 31, 2024.



## THE SHEBOYGAN THEATRE COMPANY

### Revenues & Expenditures

Feb 1-29, 2024

	Associated Bank - SASD 02/29/2024 \$165,946					Associated Bank - SASD 02/28/2023 \$161,587				
	Sheboygan Public Education Foundation - US Bank 02/29/2024 \$153,459					Sheboygan Public Education Foundation 02/28/2023 \$135,355				
	2023-2024 STC Financials					2022-2023 STC Financials				
	Budget	Feb	Year to date	Over/(Under)		Budget	Feb	Year to date	Over/(Under)	
	Revenue					Revenue				
1	Season Tickets	\$30,000	\$175	\$26,516	(\$3,484)	Season Tickets	\$23,000	\$0	\$25,437	\$2,437
2	Contributions - Corporate	\$31,526	\$0	\$28,021	(\$3,505)	Contributions - Corporate	\$35,000	\$0	\$18,500	(\$16,500)
3	Contributions - Private	\$10,000	\$2,142	\$11,399	\$1,399	Contributions - Private	\$10,000	\$240	\$9,528	(\$472)
4	Contributions - Foundation	\$8,000	\$0	\$3,000	(\$5,000)	Contributions - Foundation	\$5,000	\$0	\$10,500	\$5,500
5	Program Advertising - Other Misc.	\$4,548	\$140	\$2,610	(\$1,938)	Program Advertising - Other Misc.	\$12,749	\$786	\$13,745	\$996
6	Studio Players	\$6,000	\$295	\$6,090	\$90	Studio Players	\$6,000	\$650	\$1,277	(\$4,723)
7	July 4th - Fountain Park	\$3,000	\$0	\$3,000	\$0	July 4th - Fountain Park	\$2,500	\$0	\$2,500	\$0
8	The Little Mermaid	\$16,000	\$0	\$22,124	\$6,124	Sister Act	\$10,500	\$0	\$17,879	\$10,130
9	A Christmas Carol	\$16,000	\$0	\$18,081	\$2,081	The Best Christmas Pageant Ever	\$15,500	\$0	\$15,337	(\$163)
10	Into the Woods	\$7,800	\$15,688	\$19,636	\$11,836	Brighton Beach Memoirs	\$3,800	\$4,025	\$4,679	\$879
11	Rent	\$16,000	\$305	\$882	(\$15,118)	Crazy for You	\$15,500	\$30	\$504	(\$14,996)
12	Education Outreach	\$500	\$0	\$0	(\$500)	Education Outreach	\$4,000	\$0	\$0	(\$4,000)
13	Fundraisers	\$20,000	\$1,546	\$17,270	(\$2,730)	Fundraisers	\$9,000	\$0	\$8,073	(\$927)
14	<b>Total Revenue</b>	<b>\$169,374</b>	<b>\$20,290</b>	<b>\$158,629</b>	<b>(\$10,745)</b>	<b>Total Revenue</b>	<b>\$152,549</b>	<b>\$5,731</b>	<b>\$127,958</b>	<b>(\$21,839)</b>
<b>Expense</b>										
1	Non-Related Production Expenses	\$69,249	\$7,265	\$56,214	(\$13,035)	Non-Related Production Expenses	\$58,565	\$4,127	\$43,420	(\$15,145)
2	Studio Players	\$3,227	\$0	\$2,167	(\$1,060)	Studio Players	\$3,031	\$0	\$2,160	(\$871)
3	July 4th - Fountain Park	\$1,325	\$39	\$1,270	(\$55)	July 4th - Fountain Park	\$848	\$50	\$675	(\$173)
4	General Production/Operations	\$2,710	\$0	\$1,761	(\$949)	General Production/Operations	\$5,043	\$0	\$1,381	(\$3,662)
5	The Little Mermaid	\$25,668	\$0	\$25,733	\$65	Sister Act	\$25,217	\$0	\$24,813	(\$404)
6	A Christmas Carol	\$13,118	\$348	\$12,659	(\$459)	The Best Christmas Pageant Ever	\$13,317	\$195	\$10,991	(\$2,326)
7	Into the Woods	\$25,312	\$11,154	\$19,323	(\$5,989)	Brighton Beach Memoirs	\$13,641	\$3,021	\$4,703	(\$8,938)
8	Rent	\$25,565	\$854	\$7,952	(\$17,613)	Crazy for You	\$28,800	\$0	\$111	(\$28,689)
9	Education Outreach	\$0	\$0	\$0	\$0	Education Outreach	\$1,500	\$0	\$0	(\$1,500)
10	Fundraisers	\$3,200	\$63	\$1,961	(\$1,239)	Fundraisers	\$2,587	\$0	\$1,804	(\$784)
11	<b>Total Expense</b>	<b>\$169,374</b>	<b>\$19,722</b>	<b>\$129,041</b>	<b>(\$40,333)</b>	<b>Total Expense</b>	<b>\$152,549</b>	<b>\$7,392</b>	<b>\$90,056</b>	<b>(\$62,493)</b>
12	<b>Revenue over/(under) Expend.</b>	<b>\$0</b>	<b>\$567</b>	<b>\$29,588</b>	<b>(\$29,588)</b>	<b>Revenue over/(under) Expend.</b>	<b>\$0</b>	<b>(\$1,661)</b>	<b>\$37,902</b>	<b>\$40,654</b>



**Sheboygan Area School District**  
**Recreation Department**  
**Revenues & Expenditures**  
**Feb 1-29, 2024**

	<b>2022-23 Annual Budget</b>	<b>2022-23 FYTD Activity</b>	<b>2022-23 FYTD % of Budget</b>	<b>2022-23 Fiscal Year End</b>	<b>2023-24 Annual Budget</b>	<b>2023-24 FYTD Activity</b>	<b>2023-234 FYTD % of Budget</b>
<b>REVENUES</b>							
211 Property Taxes	\$1,356,528	\$1,356,528	100%	\$1,356,528	\$1,356,528	\$1,356,528	100%
264 Surplus Property Sale	\$0	\$0	0%	\$0	\$0	\$0	0%
272 User Fees	\$319,605	\$239,323	75%	\$386,174	\$345,680	\$231,618	67%
280 Interest on Investment	\$50	\$11,478	22956%	\$26,080	\$22,000	\$18,852	86%
291 Gifts	\$0	\$80	0%	\$110	\$0	\$80	0%
293 Rentals	\$50	\$0	0%	\$0	\$0	\$0	0%
299 Miscellaneous	\$0	\$0	0%	\$0	\$0	\$0	0%
730 Esser II/Kidstop	\$603,674	\$33,697	6%	\$603,660	\$626,309	\$278,932	45%
861 Equipment Sale	\$0	\$0	0%	\$700	\$0	\$0	0%
878 Capital Lease	\$0	\$0	0%	\$0	\$0	\$0	0%
<b>TOTAL REVENUE</b>	<b>\$2,279,907</b>	<b>\$1,641,106</b>	<b>72%</b>	<b>\$2,373,252</b>	<b>\$2,350,517</b>	<b>\$1,886,009</b>	<b>80%</b>
<b>EXPENDITURES</b>							
165 Esser II/Kidstop	\$603,674	\$320,436	53%	\$603,660	\$626,309	\$422,020	67%
200 000 Support Services							
100 Salaries	\$142,762	\$94,044	66%	\$156,721	\$156,763	\$101,235	65%
200 Benefits	\$87,657	\$39,506	45%	\$55,290	\$80,124	\$37,698	47%
300 Purchased Services	\$195,087	\$47,929	25%	\$64,883	\$295,083	\$83,221	28%
400 Non-Capital Objects	\$83,353	\$48,677	58%	\$78,208	\$81,137	\$25,382	31%
500 Capital Objects	\$750	\$0	0%	\$0	\$750	\$0	0%
600 Principal	\$0	\$0	0%	\$2,392	\$0	\$0	0%
700 Insurance	\$14,690	\$0	0%	\$11,000	\$14,690	\$0	0%
<b>Total Support Services</b>	<b>\$524,299</b>	<b>\$230,155</b>	<b>44%</b>	<b>\$368,494</b>	<b>\$628,547</b>	<b>\$247,536</b>	<b>39%</b>
300 000 Community Services							
100 Salaries	787,759	\$545,952	69%	\$853,465	\$822,358	\$584,336	71%
200 Benefits	\$214,548	\$127,046	59%	\$187,716	\$225,036	\$147,702	66%
300 Purchased Services	\$132,277	\$58,390	44%	\$97,405	\$103,590	\$65,329	63%
400 Non-Capital Objects	\$100,088	\$28,362	28%	\$56,828	\$81,157	\$35,649	44%
500 Capital Objects	\$125,524	\$50,718	40%	\$93,654	\$62,033	\$104,811	169%
900 Other Objects	\$26,600	\$14,475	54%	\$23,727	\$24,950	\$10,399	42%
<b>Total Community Services</b>	<b>\$1,386,796</b>	<b>\$824,945</b>	<b>59%</b>	<b>\$1,312,794</b>	<b>\$1,319,124</b>	<b>\$948,227</b>	<b>72%</b>
<b>Other Objects</b>	<b>\$2,537</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$2,537</b>	<b>\$0</b>	<b>0%</b>
<b>Non-Program Transactions</b>	<b>\$2,537</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$2,537</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,913,632</b>	<b>\$1,055,100</b>	<b>55%</b>	<b>\$1,681,288</b>	<b>\$1,950,208</b>	<b>\$1,195,763</b>	<b>61%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>366,275</b>	<b>586,006</b>		<b>691,964</b>	<b>400,309</b>	<b>690,246</b>	

## SASD Facility Financial Rental Permit Report: March 2024

School	Facility	Permit Date(s)	Time	Hours	Organization	Purpose	Fee
Jefferson Elementary School	Gym	April 2, 2024-Dec 19, 2024 (Tuesdays, Wednesdays & Thursdays only) *does not include summer	5:45pm-7pm (Tuesdays & Wednesdays) 5:45pm-7:30pm Thursdays	108.75	Mai Moua Lee	Hmong Dance Program	\$1,720.97
Horace Mann Middle School	Gym	June 10, 2024 – June 13, 2024	7:30am-4:00pm	34	Lou Chapman	Nike Basketball Camp	\$2,082.73 (Partial Payment)
Horace Mann Middle School	Gym	November 22, 2024 November 23, 2024	5pm-7pm 7am-4pm	2 9	Beth Tenpas	Annual Craft Event (Boys & Girls Scouts)	\$460.00
South High School	Redwing Gym	June 15, 2024	8am-1pm	5	Mead Public Library	Family Concert	\$440.00
South High School	Outdoor Track	May 17, 2024	8:30am-1:30pm	5	Christ Child Academy	Track Meet	\$135.00
South High School	Commons Concession Stand Field House Redwing Gym Schumann Gym	November 10, 2024 & March 9, 2025	5:45am-7pm & 5:45am-7pm	13.25  13.25	Sheboygan Basketball Club (Tyler Thomas)	Basketball Tourney	\$4,217.09

2023-2024 FISCAL YEAR TO DATE REVENUES		2022-23 FISCAL YEAR TO DATE REVENUES	
July 2023	\$89.68	July 2022	\$0
August 2023	\$1,608.75	August 2022	\$2,547.50
September 2023	\$1,879.60	September 2022	\$0
October 2023	\$5,200.00	October 2022	\$0
November 2023	\$6,433.85	November 2022	\$3,750.10
December 2023	\$4,970.12	December 2022	\$253.85
January 2024	\$3,078.75	January 2023	\$2,755.30
February 2024	\$2,290.22	February 2023	\$3,704.81
March 2024	\$9,055.79	March 2023	\$1,665.34
<b>Total Revenues Year to Date</b>	<b>\$34,606.76</b>	<b>Total Revenues Year to Date</b>	<b>\$14,676.90</b>
April 2024	\$0	April 2023	\$5,045.68
May 2024	\$0	May 2023	\$624.63
June 2024	\$0	June 2023	\$2,759.90
<b>Total Revenues</b>	<b>\$34,606.76</b>	<b>Total Revenues</b>	<b>\$23,107.11</b>